EXHIBIT 5

| ATT TOO TO TO THE TANK TOO THE | Balance Sheet |
|--------------------------------|---------------|

| ASSETS | Jan-98 | Feb-98 | Mar-98 | Apr-98 | May-98 | Jun-98 | Jul - 98 | Aug-98 | Sep98 | 9ct-98 | Nov-98 | Dec-98 |
|----------------------------------|-----------|------------|------------|-------------|----------------|---------------|-------------|-------------|---------------|-----------|---|-----------|
| ZENT ASSETS: | | | | | | | | | | | | 1 |
| : | 189,661 | 610,810 | 520,290 | 786,684 | 18,928 | 176,020 | 73.562 | (129,275) | 181 | 000 | 100 | |
| Accounts Receivable | 2,908,276 | 2,159,021 | 2,001,912 | 2,150,778 | 1,686,675 | 3,045,656 | 4,978,656 | 3.748.669 | 2.784.245 | 2,143 | 775,667 | 94,523 |
| inventory | 379,868 | 395, 603 | 365,523 | 366,409 | 219,655 | 387,414 | 467.030 | 178 911 | 070 126 | 200 000 | 701/6/5/7 | 3,138,205 |
| Prepaid Expenses | • | • | 1 | . 1 | . ' | | | 1 | E # 0 1 1 1 7 | 262,235 | 293,437 | 350,558 |
| Other Current Assets | 88,829 | 89, 114 | 60,948 | 73,432 | 96,396 | .29,660 | 29,667 | 23,785 | 31.403 | Pro: 62 . | | |
| I KODETO | 3,566,634 | 3,254,548 | 2,968,673 | 3,377,303 | 2,021,655 | 3,638,751 | 5,448,914 | 4,022,089 | 3,291,880 | 2,642,647 | 3,001,533 | 3,634,980 |
| D ASSETS: | | | | | | | | | - | | | |
| Office Equipment | 45,706 | 46,013 | 64,069 | 65, 134 | 65,134 | 65,134 | 65.134 | 67.022 | 82 | 700 | | . ! |
| Plant Equipment | 487,556 | 493,096 | 593,326 | 594,744 | 691,239 | 750,645 | 761,330 | 768.110 | 769.595 | 769,534 | 10,701 | 70,701 |
| reasencia improvements | 752,647 | 756, 325 | 756,325 | 788,824 | 604,503 | 804,503 | 804,503 | 830,726 | 841.009 | 841.009 | 841 000 | 794,595 |
| | - | | | • | • | . • | . • | | | | # P P P P P P P P P P P P P P P P P P P | 841,009 |
| | 1,285,910 | 1,295,434 | 1,413,720 | 1,448,702 | 1,560,876 | 1,630,282 | 1,530,967 | 1,665,913 | 1.679.22R | 1 479 989 | 1 505 017 | 59,250 |
| Accumulated Depreciation | (127,117) | (141,325) | (155,534) | (169,743) | (183,951) | (198,160) | (312, 368) | (226,577) | (240.785) | (254 994) | 170'050'7 | 702) FOC |
| rived Assers | 1,158,793 | 1,154,108 | 1,258,185 | 1,278,960 | 1,376,925 | 1,432,123 | 1,418,599 | 1,439,336 | 1,438,442 | 1,424,963 | 1,427,615 | 1.470.875 |
| ASSETS Met Organization Cobes | 14,987 | 14,604 | 14,220 | 13,837 | 13,453 | 13.070 | 12 686 | בטנ כנ | 5 | | | , |
| TOTAL ASSETS | 4,740,415 | 4,423,250 | 4,241,030 | \$.670.099 | 3.412:033 | 5 063 043 | 000 000 3 | 200122 | | 11,333 | 11,152 | 10,758 |
| ı | | | | | 200 / 100 / 10 | CEC (COO I C | 0,000,133 | 5,4/3,/25 | 4,742,243 | 4,079,145 | 4,440,339 | 5,116,623 |
| LIABILITIES: | | | | | | | | | | | • | |
| Accounts Payable | 3,801,300 | 3,216,310 | 2,850,777 | 2. R99. 029 | מטב פוד ו | 400 | | | | | | |
| Payroll Taxes Payable | 4,148 | 6,636 | 3,246 | 1.778 | 100 F | 2,121,12 | 4, 525, 139 | 3,275,172 | 2,888,732 | 2,256,300 | 2,872,209 | 3,554,104 |
| Other Accruals | 246,793 | 340.723 | 366 050 | 1000 | | 010,0 | 4, 103 | 1/0/1 | 88.89 | 4,782 | 18,083 | 18,350 |
| Line of Credit | 325,000 | 325 000 | 000 200 | 005,550 | Des 'er . | 632,110 | 756,877 | 683,277 | 402,011 | 346,411 | 110,611 | 65;020 |
| AL CURRENT LIABILITIES - | 4.377.241 | 7 A88 550 | 2 550 077 | 245,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 525,000 |
| | | | 20121 | 102,627,4 | 6/1704/7 | 4,159,874 | 5,912,319 | 4,285,127 | 3,616,609 | 2,932,492 | 3,325,802 | 4,162,474 |
| R LIABILITIES: | | | | | | | | | | | | • |
| Loan Payable Shareholders | 1,169,137 | 1,162,558 | 1,196,979 | 1,211,401 | 1,225,822 | 1,240,244 | 1,254,655 | 1,269,087 | 1,283,508 | 1,297,930 | 1,319,351 | 1 375 773 |
| EQUITY | | | | | | | | | | | | |
| Capítal Stock | 100,000 | 100,000 | 700.000 | 100.000 | מממ ממר | . 001 | 400 | | . : | | | |
| Retained Earnings | (804,963) | (747,967) | (605, 973) | (390,562) | (378,554) | (416 173) | 1907 305) | 100,000 | 100,000 | 1.00, 500 | 100,000 | 100,000 |
| | (804,963) | (647,957) | (505, 973) | (290 562) | 1278 5543 | (245 442) | (*01,000) | (400, 485) | (9/8//52) | (251,275) | (297,853) | (472,622) |
| TOTAL LIABILITIES & EQUITY | 4,740,415 | 4.423.250 | 3 241 080 | 7000000 | (200,072) | (510, 173) | 1286, 784) | (80,485) | (157, 876) | (151,275) | (197,853) | (372,622) |
| ' | | 224 774 79 | 4,441,000 | 4,670,074 | 3.412.033 | C 002 C 002 | 001 000 3 | . 000 667 3 | 174 674 7 | 1.000 | | |

| | | | | | Nurech Plas | Nurech Plastics Engineering, | sering, Inc. | - | | | | +(32/ | +/aa:19s 15:5T 84 |
|--------------------------|---|-------------------|-----------|-----------|-------------|--|--------------|-----------|-----------|-----------|-----------|-----------|---|
| | °-g | | | _ | For | Income Statement For the Periods Ending | nt nding | | | <u> </u> | | | |
| SETUS | <u>Van-98</u> | Feb-98 | Mar-98 | Apr-98 | May-98 | Jun-98 | <u> </u> | Aug-98 | Sep-98 | 9658 | 10v-98 | Dec=98 | YEAR TO DATE |
| Production | 471,853 | 565,349 | 562,208 | 900,984 | 632,698 | 296,951 | 251,535 | 728,348 | 434,405 | 632.040 | 100 159 | 450 500 | 400 |
| Division IT Perchasing | 80,200 | 4,150 | 301 | 53,740 | 7,194 | 254,462 | 739,417 | 243,613 | 63,000 | 7, 650 | 14,600 | 11,600 | 1.558 925 |
| Miscellaneous Sales | 600 | 777 '054 | 487,519 | 507,526 | 543,784 | 1,851,965 | 1,950,437 | 363,833 | 155,700 | 145,817 | 1,043,078 | 1,137,047 | 9,524,377 |
| Research & Development | , | • | , | | , , | , , | , , | 623 | 1 | | ı | | 1,229 |
| Gross Sales | 1,288,836 | 1,051,026 | 1,231,034 | 1,562,250 | 1,183,576 | 2,403,378 | 2,951,390 | 1,336,417 | 652,106 | 785,527 | 1.520.979 | 1.608.234 | 17 587 052 |
| COST OF SALES | | | | | | | | | | | | 201700011 | 750 1105111 |
| Production | 223,644 | 272,040 | 322,189 | 432,768 | 295,426 | 148,765 | 147,850 | 363,501 | 221,633 | 308,805 | 949.783 | 252 000 | , ru |
| Division II Purchasing | 62,500 | 2,700 | 80,750 | 62,288 | 64,871 | 257,112 | 775,181 | 152,592 | 660'28. | 44,300 | 28,463 | 125,417 | 1,738.073 |
| Miscellanecus Sales | 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | 000,012 | 476,195 | 592,349 | 525,457 | 1,867,928 | 1,968,658 | 353,635 | 151,432 | 141,012 | 2,007,586 | 1,098,709 | 5,380,649 |
| Research & Development | | | 1,000 | , | 1 | 1 1 | . , | . , | . , | | • | 1 | , ; |
| Total Cost of Sales | 1,006,525 | 751,438 | 880,734 | 1,087,404 | 885,754 | 2,273,806 | 2,891,699 | 869,728 | 455,164 | 193,917 | 1,298,832 | 1,476,203 | 14.377.203 |
| GROSS PROFIT | 282,311 | 309,588 | 350,300 | 474,845 | 297,922 | 129,573 | 59,691 | 456,689 | 196.942 | 291 610 | 222 149 | 000 000 | 200111111111111111111111111111111111111 |
| OPERATING EXPENSES, | | | | | | | | • | | | | | 5 to 17 to 16 |
| Advertising & Promotion | , | • | • | • | 143 | • | • | • | • | , | | | : |
| Uncollectible Accounts | 3 1 | • | • | 91 | • | , | | 5,401 | | 18.104 | 70 | 958 | 143 |
| Depression | 1.25.5 | 2,900 | 3,119 | 5,112 | 7,593 | 5,294 | 5,666 | 5,871 | 6,909 | 8.836 | 7.124 | 6 442 | 107.02 CA3 CT |
| Maintenance | 14,034 | 255'67 | 14,592 | 14,592 | 14,592 | 14,592 | 14,592 | 14,592 | 14,592 | 14,592 | 14,592 | 25,860 | 186.374 |
| Engineering | 7011 | 500.7 | 175,5 | 1,649 | 66,719 | 15,748 | 37,643 | 17,243 | 13,791 | 25,305 | 22,554 | 33,361 | 247,760 |
| Equipment Rent | 68,617 | 51.653 | 199 19 | באמ רא | | 7 7 2 2 2 | 1 1 | . ; | | , | ı | 1 | 263 |
| Freight & Delivery | 666 | 1,727 | 5.878 | 1207 | נבה נ | ייים כי | 95,749 | 200,893 | 99,884 | 100,589 | 100,278 | 104,764 | 979,151 |
| Insurance: | | - | | 2 | 12011 | 110,01 | 5, L67 | 2,729 | 3,793 | 2,638 | 1,199 | 1,282 | 43,526 |
| Health | 4,958 | 8,250 | 8,911 | 12,059 | 10,347 | 10,550 | 10.024 | P. 314 | 000 11 | | | | |
| Liability Emboul | • | • | , | • | | | , | , | 2 | 725 / 67 | 13,430 | 14,067 | 127,681 |
| Orber | • | 1 | . ; | r | 16,185 | 2,059 | | 60 | es. | | 157 | 434 | 19 030 |
| Interest | 1 0 0 0 1 | . : | 791 | 5, 601 | 1,263 | 1,591 | 836 | 1,772 | 1,269 | 558 | 896 | 1,255 | 15,369 |
| Hiscellaneous | 721 | 20077 | 757 P | 17,491 | 16,859 | 17,220 | 17,451 | 17,220 | 17,130 | 16,606 | 17,480 | 17,730 | 207,913 |
| Office Expense | 1,768 | 2,046 | 1,271 | 104 | 90 E | 111111111111111111111111111111111111111 | 20 E | 2,500 | 848 | 436 | 1,572 | 860 'S | 19,367 |
| Payroll: | | | | | Pi 1 | 1.3 | 4, L55 | 4,253 | 1,541 | 3,182 | 1,669 | 1,677 | 20,660 |
| WAGES | 90,367 | 104,036 | 107,830 | 105,843 | 136,656 | 111,706 | 133,979 | 123,335 | 117.658 | 154.450 | 118 240 | 207 201 | 1 |
| Takes Land Section 1 | 7,781 | 10,978 | 16,591 | 10,216 | 12,286 | 9,310 | 11,164 | 10,624 | 10,203 | 12.892 | 13.303 | 10,550 | 130 303 |
| Bu(1ding pour | 2,582 | 5,717 | 2,335 | 8,052 | 2,726 | 3,148 | 280 | 4,504 | 6,779 | 3,335 | 1,620 | 2.519 | 44 636 |
| Supplies | 44, UV4 | 44,00% 100,111 | 44,094 | 44,094 | 44,094 | 44,094 | 44,094 | 44,094 | 75,927 | 75,927 | 75,927 | 75,927 | 656.455 |
| Texes | 67.6 | 7 400 | 18,31 | 9,653 | 11,477 | 13,753 | 19,003 | 12,493 | 26,063 | 15,416 | 10,575 | 9,216 | 175,450 |
| Telephone | 1,483 | 1.547 | 2.384 | 017.6 | 0057 | 005'). | 7,400 | 7,400 | 7, 400 | 7,400 | 7,400 | 16,071 | 99,864 |
| Travel & Entertainment | 3,919 | 5,658 | 10,872 | 3,288 | 600° # | 2,22,2 | , 40 y 0 | . 650,6 | 2,807 | 3,422 | 3,179 | 2,307 | 31,068 |
| Utilities | 17,696 | 17,390 | 5,507 | 20,602 | 19,464 | 14,183 | 10.817 | 15,512 | 500,2 | 5,177 | 897 '6 ' | 6,903 | 59,347 |
| Venicle Mypense | 3,537 | 1,851 | 1,145 | 3,553 | 6,781 | 2,314 | 3,194 | 4,314 | 2.988 | 7.730 | 7,332 | 23,612 | 202,784 |
| TOTAL OPERATING EXPENSES | (132, 306) | (171,708) | (170,971) | (87,186) | (158,239) | (184,858) | (391,322) | (150,315) | (162,385) | (228,588) | (189,040) | (224,636) | 43,859 |
| OPERATING INCOME (LOSS) | 28.548 | 155,077 | 211,684 | 261,789 | 288,083 | 169,522 | 32,125 | 252,463 | 278,214 | 286,764 | 269,907 | 319,434 | 2,718,825 |
| WHEN INCOME | 1,570 | 2,485 | 3,127 | 213,056 | 9,839 | (39,950) | 27,565 | 204,226 | (81,272) | 1,845 | (47,760) | (187,402) | 494,823 |
| NET INCOME (LOSS) | 100,117 | 156,396 | 141,994 | 215,411 | 11,999 | 2,340 | 1,823 | 2,073 | 3,882 | 1,755 | 1,182 | 12,633 | .37,636 |
| - | | | | | | ***** | 17771 | 400,400 | 172711 | ם, מככ | 145.47.1 | (174.769) | . OUY CCM |

| ă | | |
|--------------|------------|--|
| Engineering, | y Product. | |
| Plastics | 4 Ye | |
| ech | | |

| fooling Pivision 2 Purchasing | 20, 250 | 4,160 | 11,303 | 37,03 | 7, 254 | 254,462 | 117'552 | 10,000 | \$1,60¢ | 7,550 | 14,600 | 11,600 | 1,955,926 |
|---|-----------|-----------|--|-----------|-----------|----------------|-------------|----------|---------------|---------|-------------|-----------|--|
| Division 2 Purchasing | 400 000 | 200 000 | | | 443.734 | 1,871,955 | | | 200 | 145.437 | 14. 60 | 77, 630 | 1. Spin 1916 |
| Macellaneour Sales | 407,127 | 436,366 | 487,529 | 627, 525 | - | | 1, 550, 477 | 163, 233 | 202, .00 | | 7, 474, 474 | 1,137,047 | 2,524,377 |
| Robenton & Daveloument | ١, | | ٠. | | | | | 423 | | | | | 1,339 |
| The Brand of | 46,637 | 46.368 | 23.53 | 610 62 | 101 | ; | | i | | | | | |
| CA Reservoir | 12,754 | 14, £2£ | 15,345 | 13,407 | 13,497 | 2,432 2,432 | 122. | 27.375 | 30,465 | 1,424 | 95C.03 | 36,038 | 595, 241 |
| S-25 Reservoir | | | | . : | , | • | . : | • | | | ١, | - | 10.1 |
| F-336 Renation | • | ٠ | • | FOE | . 66 | | 134 | ٠. | 3 75 • | | 1,092 | | 2,323 |
| CAP (with post) | ٠. | | | 18 1 | | • | ı | | | | | | 196 |
| Body Valve | . : | • | | • | ; | . , | | 3,150 | | | . , | | 4,725 |
| Arm | 345,444 | 423,748 | 181,442 | 429, 180 | 129,011 | 157,591 | 24,595 | 465,743 | 244,432 | 233,213 | 187,523 | 216,935 | 3,783,817 |
| Inpellar | | | 46.459 | 27.25 | 27,335 | 15, 162 | 2,625 | 32,152 | 32,483 | 33,413 | 30, 130 | 22, 233 | 115,109 |
| Connector | • | • | | | | ٠, | 27,750 | ٠, | (4,410) | | | | 10,175 |
| Fullit | • | | • | | | | i . | • | | 1,521 | . 8 | . GF | 15 15 15 15 15 15 15 15 15 15 15 15 15 1 |
| Total Delphi Sales | 475,219 | 505,500 | 579.451 | 120 120 | 216 216 | . 20 | 25,423 | | | | | | 25,423 |
| Chryslar | | | | | 2000 | 120,020 | 207 LOCA | 200,202 | 235, 391 | 222,729 | 215,797 | 295,423 | 4,835,433 |
| Sound Shawld | 2,533 | 2,325 | 3,654 | 1,323 | 1,725 | 3, 539 | 3,325 | 1.52.5 | 3,697 | 1,352 | 3,371 | 3,539 | 47,171 |
| Total Chrysler Balus | \$45.5 | 3,225 | 3,664 | 3.782 | 1.202 | 1 270 | 1 32 | | | | | | |
| Johnson Controls | | | | | | | 4,662 | 6.231 | 3,557 | 7,567 | 3,271 | 3,529 | 45, 171 |
| Chrysler Rateery Box | 0 tr. c | | 15 c | | 4,960 | 22,753 | 3,069 | 15,264 | 25, 356 | 31,373 | 35,516 | 24, 537 | 173. 640 |
| Total Johnson Controls Salan | 7,500 | | 3,658 | | 5,500 | 11,759 | F05 14 | 5,641 | 19,934 | 15, 53+ | 42,763 | 42, 998 | 152,274 |
| of Produces | | | | | | - | 20000 | 44,595 | 23,820 | 41, 700 | 38,568 | 63, 636 | 324,314 |
| 19605 CLSp 1967E Cup | 965.2 | 3.465 | 1.458 | 356 2 | 27 72 | , ! | PI I | 523 | ٠ | | 27 | | 733 |
| 15550 Cap | | | ! # | ; | | | 017 | 2, 2, 1 | 1.73 | 5.563 | 1,152 | | 14,41 |
| 19471 Upper Eocy | 16.27 | 272,4 | 477,4 | 15 T | 2,431 | 1,422 | 1,169 | 9,363 | 3,749 | 4,101 | 7,125 | ٠, | 19,735 |
| 19354 OFR Sleave | 25 | 67. | 1 10 10 10 10 10 10 10 10 10 10 10 10 10 | 12,315 | 49,377 | 29,65 | FF, 235 | 105,45 | in in | 54, 221 | 19, 529 | 13,255 | 521,520 |
| 19462 ONUR Besy | | | ٠. | • | | | C1-4 | n r | 'n, | | , , | | 1,725 |
| Total Of Products | 21, 294 | 25.793 | 59.152 | 51.112 | | | | | | | | | , , |
| Griskin Manufacturing | | | | | | 201172 | 20,040 | | T. 12.5 | 72, 732 | 50,715 | 43,296 | 248, 925 |
| TILE OF RESERVED | • • | . 17 | . 5 | , ; | | • | | • | | | • | | |
| Total Briekin Hanufaccuring | | 3,531 | 1,393 | 3,785 | 1, 356 | . . | | . . | | | | | 15,05 |
| | | | | *** | | | | | | | | | 1000 |
| Although action | • | | | 51,175 | | | ٠ ، | , , | • • | 55, 860 | | • | 123,778 |
| 1556490 DELLIG | • 1 | • | | 52,459 | | • | | | , | ٠. | | | 42,199 |
| Total Gifto | | | | 545,537 | | | | | | 60,175 | , | | 120,751 |
| Powertrain 24206026 Pieron | | | | | - | | | | | 446,935 | . | | 101'590 |
| Seduct Piren | | | | ٠. | 151 | 980.1 | 136 | 1,369 | 11,675 | 12,445 | 12,540 | 30,754 | 34,66 |
| Total Fowerrain Orioxá Suspension Linksa | | | , | | 2.012 | 3,035 | 369 | 1, 215 | 16, 251 | 30,05 | 26,109 | 26, 637 | 125,525 |
| 5022 Linex-Inceries | ٠ | • | | , | • | • | | , | | 9 | | | |
| Slil Diner-therital | | , | | | | | | | | | • | ٠. | 471.7 |
| 5034 Liner-Incarlest | ٠ | , | | | | ٠. | | | | . 171 | | i | • |
| 5670 Liner-Tip Insert | | ٠, | • • | ٠ | | | | | , | 1111 | 6,579 | 3, 234 | 2, 842 |
| 6171 Liner-Interleaf | | • | | | | | | . • | 1 | | • | | • |
| Total Oxford Bunnanion Cimital | | - | | | | | | | | | ٠, | | |
| Scant | | | • | | | | | | | 3.366 | 2,731 | 3,239 | 25, 277 |
| Backary Flaco Lower Rouglas | | • | | , | | | | | | , | | • | • |
| • | | | | . . | | , | | | | | | | , |
| NewCom 24000083 Mead Coper Bear | | | | | | | | | | | | | |
| 240000RE line cover | | | | | i • | , . | 2,503 | | , | | , | | 2,000 |
| 2400050 Spacer | • | | • | | , | • • | ייי | . 37 | ٠. | ٠, | | ٠, | D 7 |
| 21000052 Seal | | ·•. | | | | | | E. | | 3,055 | | | 3,057 |
| 24000093 Scal | | | | . , | | . , | | | . , | | | 1 | |
| 1948364 Final Cour | | ٠. | | | • | 2, 500 | 14, 285 | 12,200 | {€003} | 14,560 | | 2,050 | 51,440 |
| Total Araoni | | - | | | | 2,500 | 22,345 | 35,275 | 16091 | 11,736 | | 7.306 | 49,550 |
| CK Reservoir | | | | | | | | | | | | | 776 7447 |
| P Recorrect Total Buckley Pabudaccuring | | | | | | | , . | | ٠. | | | | ٠, |
| Total Saler | 1,232,336 | 1,041,526 | 1,271,334 | 1,562,250 | 1.117.626 | 2 tot. 2 | 2 664 192 | | | | | | |

NuTech Plastics Engineering, Inc. Cost of Sales by Product Por the Pariods Ending

4/22.F9 20:59 2M

| 1 Auchesing 1 Auchesing 1 Auchesing 1 Casserdir 1 Cass | 42,460 730,731 | 476,674 | 20,750 | 562,382 | 525,457 | 257,112 2,725,7 | 3,355,127 | 192,892 | 52,099 | 14,100 | 28,163 | 1,025,117 | 1,735,673 |
|--|-------------------|---------|---------|-----------|------------|--------------------|-------------|------------------|----------|---------|-----------|-----------|--------------|
| | | | . • | | | ***** | 1000000 | 2000 | 777 1727 | 147,912 | 1,007,585 | 1,052,755 | 4,780,649 |
| | | | | | • | | | . • | | | • | . • | • |
| T Reservoir: T Reservoir: T Reservoir: T Reservoir: T Reservoir T | | | 200 | | | • | | | | | • | • | 2,000 |
| 7 Americal 2-12 Reservant 2-12 Reservant 2- | 26,711 5,562 | 10,518 | 13,151 | 10,016 | 10,752 | 19,613 | į | 52, 279 100 L | 127,25 | 193,11 | 32,635 | 20,339 | 225, 259 |
| July Sharront Cast Market State Stat | | • | • | . ! | • | • | ١. | ļ, | | | , , | 4 | 42,00 |
| and the free control of the control | | . , | ٠, | R E | . 17 | | E 27 | <i>i</i> , | fict. | | \$15 | - | 1,727 |
| Sady Valve Air Recursoir Air Cipalter Sanatcor. Sall Sall Care of Sales | | | | 375 | . ! | | | . ! | | | | | 375 |
| Arte scentroir Anticories Solitor Solitor Solitor Solitor Solitor Solitor Solitor Solitor | | | | | â. | | | 1,512 | | | () | ٠. | 1,258 |
| Topaler Donactor Solit Cohe Cohe Cot of setes | 116,339 | 327,366 | 306,315 | 209,812 | 136,367 | 57,122 | 36,362 | 155, 461 | 166, 533 | 55,775 | 29,546 | 31,535 | 1, 612, 754 |
| Connector. Swille Caher Iphi Cam of Sales | a . | 470 fer | est of | 200 | 215,77 | 5,733 | 11.00 | 25,067 | 20,138 | 22,038 | 21,913 | :: · | 151, 350 |
| Cehry Iphi Com of Jules | | | • | | | | 7,750 | | (3, 250) | | | | 4, 500 |
| light Cost of Sales | | | | į | • | • | | | | 12. | ī, | i i | 526.1 |
| | 1, 599 | 235,379 | 259,134 | 273.573 | 285.355 | 175.04 | 16,592 | 269 276 | | | | | 10, 440 |
| | | | | | | 200 | | 250,000 | 105.331 | 182,992 | 135,210 | 135, 125 | 2,248,565 |
| | 14. | | £ 353 | 2,693 | 2.242 | 2,368 | 2,552 | 1, 210 | 3, 935 | 2,619 | 2,533 | 2, 253 | 35, 507 |
| 11 | 2,571 | 7,5±e | €,356 | 1, 553 | 2,942 | 37,605 | 2,268 | 1,915 | 2, 933 | 3,619 | 2,503 | 7 357 | 35.007 |
| Chrysler Sattery Bez | - | | 576 | | , | 43 650 | 111 272 | *** | | | | | |
| Monarate Entroxy for | ., | | 1,593 | , | | 7,967 | 7,961 | E, 728 | 17,176 | 17,175 | 36,377 | 11, 251 | 136,075 |
| stanta controls cost of dal | , | | 2,147 | | - | 20,417 | 18,799 | 21,472 | 42, 941 | 35,605 | 67,734 | 59,233 | 258,347 |
| | | Ħ | | | 21 | • | 13 | 1212 | | | 75 | | |
| | 17.1 18 | zrt'k | £55 | 1,152 | 1,292 | 249 | 334 | 1, 27 | 1,053 | 1,538 | 1,372 | | 17.272 |
| | | *** | 1,130 | 1.179 | 1,565 | 2,774 | e F | 152.0 | 2.513 | 2,555 | 175 | • | 21017 |
| | 311,435 | 24,573 | 655.65 | 29, 192 | 36,324 | 29,552 | 45,420 | 17,216 | 1411 | 40,052 | 32,625 | 35,752 | 753, 217 |
| | ٠. | ٠, | 2 . | | ٠,٠ | | 5 | ¥. | 9 | | • | | 1: 351 |
| | | | • | , | | | | ٠, | | | ٠. | | |
| n Haménoruring | 3,572 | 21, 525 | 12, 522 | 32,452 | 33,112 | 301: "22 | 43,565 | 45,516 | ₹,57£ | 44,542 | 37,521 | 25, 753 | 735,515 |
| 16691 P Response | | 1.484 | 1,585 | 34135 | 2, 553 | , | | | • | • | | | 3,433 |
| briskin Henuleaturing | | 2, 489 | 2,575 | 3,355 | 19272 | . . | . | | | | | | , |
| | | | | | | | | | | | | | 2,431 |
| 16659439 041114 | | | | 35,423 | | | | | | 17, 252 | • . | | 48,330 |
| 4910 Orilla 4911 Grilla | ٠, | | • 1 | 11,11 | , | | | • | ٠ | 1 | | | 32,33 |
| Total Glippo | , | | | 122,216 | - | . . | . . | . . | | 26,664 | 24 | • | 45,733 |
| Powintern 14101028 Place | | | , | | | | | | | | | | 100, 221 |
| | | • | | | i ii | 11.00 | - 1 | 916 | 4,614 | 11. | 7,557 | 6,149 | 25,344 |
| Caford Supportion Limited | | | | | 1-25 | 2,252 | 145 | 7,427 | 647.41 | 14,542 | 14,533 | 23,504 | 59,352 |
| 5625 Linex-Interleaf | | | | 51 | • | | | | | • | | | |
| 1974 Linear-The Incort | | | | • | | | w | | | 3,275 | | , ~ | 932.6 |
| 1934 Liner-Incertant | | ٠. | | * · | | | | | • | • | | • | 12 |
| 2010 Linex-11p Insure | | | | • | , | | | | ٠, | . S | . 6 | , " | |
| 5173 Linex-Incertant | | | | | | H | | | a | 1. 657 | 1,1 | 2.455 | £***3 |
| S112 three-insertent | | , | | • | | | ٠. | | . , | , , | | | |
| Stord auspanaton Limited | | • | | 95 | | 30 | , | 1 | 0 | 5,650 | 1,692 | 1,999 | \$7.165 |
| Macking Plate Level Housen | | | | | , | , | , | | • | , | , | | |
| Total Scans | | | | | | | | | | | | | |
| A TONOR OF THE PARTY OF THE PAR | | | | | | | | • | | | | | |
| 24909228 Nuc Cavar | | | | | | | • | | | | | | • |
| 2400000 Fpms, | | | | • | | | | 253 | | | | | 1 25 |
| 21000092 5501 | | | | , , | | | • | 260 | . : | ٥ | | | 386 |
| 24000003 5441 | | ; | | | | | | | 240 | | | | 9. 5 |
| 10451841 Intermediate Cove | | | | • • | • | 3,319 | 3,745 | 7,931 | (255) | 9,759 | | 5,243 | 11,693 |
| Total Readem | | | | | | 1,319 | 21,275 | 24, 132 | | 7,520 | | 5,020 | 31,751 |
| CK Reserver | | | | | | | | | | | | | |
| - | | | 1 | | | •, | , | , | | | , | ٠ | |
| GALLEY MARKEDEURING | 225 | 751.434 | 190.774 | - 002 303 | | | | | | | | | |
| | | | | 2000 | 100 | 202,272 | 2, 272, 033 | 253,725 | 455.154 | 453,517 | 1,252,272 | 1,475,203 | 14, 371, 263 |

| Inc. | |
|------------------------------|---------------|
| Nurech Plastics Engineering, | Balance Sheet |

| | | | | _ | N | u | _ - | Γ | cl | าร | L | [5 | 99 | 8 | Π | 3 | ala | เท | Ċ | ė | ร | ħ | ë | e | ť | _ | P | g | 6 | Öl | ָרָ כָּי |) | _ | _г | |
|----------------|------|----------|---------------------|-----------|------------------|------------------|----------------------|----------------------|--------------|------------------|-----------------|------------------------|----------|---|-----------|----------------------------|-------------|------------------------|--------------|--|------------|---------------------|------------------|-----------------------|----------------|----------------|---------------------------|------------------|---------------------------|----|----------|---------------|-------------------|--------------|----------------------------|
| Dec-99 | | • | • | 1 | 1 | • | • | - | | , | 1 | • | • | *** | | 1 | | ı | - | | | • | | • | • | | , | • | | | | i | | • | - |
| Nov-99 | | | • | • | | , | • | | | | i | 1 | | - | • | - | | • | , | | | | • | • | • | • | | | | | | 1 | | r | 1 |
| Oct. 99 | | , | | | 1 | • | 1 | | | | • | 1 | 1 | | | 1 | | • | | | | | • | • | • | • | | | | | | • | | 1 | 1 |
| 865-89 | | • | • | • | • | | | | | 1 | | ı | | | : | | | | | | | | - | | • | - | - | | | | | | | | |
| Aug-99 | | | • | ı | • | , | | 1 | | 1 | , | 1 | 1 | *************************************** | | | | • | | | | | • | | • | 1 | | | • | | | , | | • | • |
| <u> 701-99</u> | | | ٠ | | | • | • | - | | , | , | r | • | | 1 | | | 1 | • | | | | • | t | 1 | • | | | | | | • | | • | 1 |
| Jun-99 | | • | , | , | t | | 1 | | | • | 1 | • | • | | 1 | | | 1 | | | | | ı | 1 | 1 | • | - | | • | | | • | | 1 | , |
| May-99 | | .265,545 | 1,143,592 | 430,303 | 475,250 | • | 39,150 | 2,353,840 | | 76,143 | 801,887 | 841,775 | 59,250 | 1,779,054 | (387,459) | 1,391,596 | | 8.850 | 3,754,286 | | | | 4,431,742 | 31,037 | 20,000 | 525,000 | 5,037,779 | | 1.409.696 | | | 100,000 | (2,793,188) | (2,693,188) | 3,754,286 |
| Apr-99 | | 121,618 | 3,804,799 | 395,946 | • | • | 38,919 | 2,361,282 | | 76,143 | 811,467 | 841,775 | 59,250 | 1,788,635 | (369,535) | 1,419,100 | | 9,234 | 3,789,616 | | | | 4,084,888 | 171,62 | 40,000 | 525,000 | 4,679,659 | | 1.393.111 | | | 100,000 | (2,383,152) | (2,283,152) | 3,789,516 |
| Mar-99 | | 202,620 | 1,672,856 | 447,595 | | • | 38,324 | 2,361,395 | | 74,230 | 797,031 | 841,009 | 59,250 | 1,771,519 | (351,611) | 1,419,908 | | 9,618 | 3,790,921 | The state of the s | | | 3,524,831 | 31,131 | 30,000 | 525,000 | 4,110,962 | | 1.376.526 | | | 100,000 | (1,796,567) | (1,696,567) | 3,790,921 |
| Feb-99 | | 32,456 | 1,629,265 | 359,342 | | • | 38,095 | 2,059,159 | | 71, 293 | 794,595 | 841,009 | 59,250 | 1,766,147 | (333,687) | 1,432,460 | • | 10,001 | 3,501,620 | | • | | 2,824,040 | 28,474 | 85,020 | 525,000 | 3,462,534 | | 1.359.942 | | | 100,000 | (1,420,855) | (1,320,855) | 3,501,620 |
| Jan-99 | | 791,507 | 2,053,368 | 336,418 | | • | 31,837 | 3,213,131 | | 71,243 | 794,595 | 841,009 | 59,250 | 1,766,097 | (315,763) | 1,450,334 | | 10,385 | 4,673,850 | | | | 3,511,780 | 24,135 | 75,020 | 525,000 | 4,135,934 | | 1.343.357 | • | | 100,000 | (905,441) | (805,441) | 4,673,850 |
| pudbor | ETS: | Cash | Accounts Receivable | Inventory | Unbilled Tooling | Prepaid Expenses | Other Current Assets | TOTAL CURRENT ASSETS | TXED ASSETS: | Office Equipment | Plant Equipment | Leasehold Improvements | Vehícles | COST OF FIXED ASSETS | uo | BOOK VALUE OF FIXED ASSETS | THER ASSETS | Nat Organization Costs | TOTAL ABSETS | I | LIABILITES | URRENT LIABILITIES: | Accounts Payable | Payroll Taxes Payable | Other Accruals | Line of Credit | TOTAL CURRENT LIABILITIES | THER LIBRICIONS. | Loan Payable Shareholders | 1 | ALIODA | Capital Stock | Recained Earnings | rotal Equity | TOTAL LIABILITIES & ROUTLY |

| | | | | | NuTech Pla | stics Engin | NuTech Plastics Engineering, Inc. | | | | | 11/5 | 4/18/25 1:20 PM |
|--|--|----------------|-----------|------------|------------|--|-----------------------------------|--------|--------|--------|--------|--------|-----------------|
| , | en e e e e e e e e e e e e e e e e e e | - | | | For | Income Statement For the Periods Ending | int Inding | | | | | | |
| 55 25 25 20 | Jan-99 | <u>E65-493</u> | Mar - 99 | Apr99 | Mav-99 | <u>7un-39</u> | Jul-99 | Aug-99 | Sep~99 | Oct-99 | Nov-99 | Dec-99 | XEAR TO DATE |
| Production Tooling | 311,459 | 234,633 | 385,122 | 314,459 | 308,505 | | | | | | | | 1,554,178 |
| Division II Purchasing | 140,033 | 128,910 | 663,038 | 512,057 | 152,927 | | | | | | | | 257,283 |
| Miscellangous Sales Rosearch & Development | | | 6,477 | 23,269 | 1,013 | | | | | | | | 30,758 |
| Gross sales | 503,299 | 521,801 | 1,087,957 | 968, 484 | 457,645 | | ı | 1 | - | | | | 3,539,185 |
| COST OF SALES | | | | | | | | | | | | | |
| Production Tooling | 195,860 | 102,315 | 207,231 | 210,041 | 216,127 | | | | | | | | 931,573 |
| Division II Purchasing | 134,647 | 123,146 | 639,929 | 590,278 | 147,046 | | | | | | | | 607,970 |
| Miscellaneous Sales Research & Develonment | , , | 1 1 | • | 1 | | | | • | | | | | |
| Total Cost of Sales | 448,022 | 466,019 | 941,610 | 928,651 | 390,288 | , | 1 | , | | - | t | - | 3,174,589 |
| GROSS PROFIT | 55,277 | 55,782 | 145,347 | 39,833 | 57,357 | 1 | | 1 | | | | | 354,595 |
| OPERATING EXPENSES: | | | | | | | | | | | | | |
| Advertibing & Promotion | • | | į | | 120 | | | | | | | | 120 |
| Oncollectible Accounts | 1 0 | | 1 | | 375 | | | | | | | | 375 |
| Depreciation | 18,308 | 26,722 | 18,113 | 24,496 | 7,965 | | | | | | | | 37,246 |
| Maintenance | 19,576 | 14,599 | 20,575 | 18,745 | 35.075 | | | | | | | | 91,538 |
| Engineering | 1 | | . • | . ' | | | | | | | | | 0/9/907 |
| Equipment Rent | 100,564 | 100,554 | 100,564 | 115,629 | 116,629 | | | | | | | | 534,951 |
| Freight & Delivery Insurance. | 1,246 | 9,199 | 18,318 | 7,100 | 5,605 | | | | | | | | 41,459 |
| Mealth | 12,685 | 13,213 | 12,672 | 17,097 | 11,479 | | | | | | | | 07. |
| Liability | • | | . • | . ' | . • | | | | | | | | 017/10 |
| Norker's Compensation | 157 | | | 6,555 | 1,645 | | | • | | | | | a,367 |
| General | 1 | | | 1 | 2,116 | | | | | | | | 2,116 |
| Miscellaneons | 20,766 | 20,361 | 21,778 | 16,634 | 20,702 | | | | | | | | 190,241 |
| Office Expense | 196 | 1,492 | 3,335 | 3,520 | 2.855 | | | | | | | | 12,358 |
| Payroll: | ; | | | , | • | | | | | | | | 907/77 |
| nages | 191,442 | 147,467 | 163,731 | 213,705 | 173,658 | | | | | | | | 390,004 |
| Professional Fees | 20,823 | 1 865 | 16,170 | 19,117 | 16,090 | | | | | | | | 88,272 |
| Building Rent | 75,927 | 75, 927 | 75.927 | 75.927 | 75 427 | | | | | | | | 8,243 |
| Supplies | 22,402 | 12,466 | 5,351 | 15,720 | 10,206 | | | | | | | | 379,634 |
| Тахев | 13,975 | 10,000 | 10,000 | 10,000 | 10,000 | | | | | | | | 53,975 |
| Telephone | 624 | 3,388 | 2,427 | 1,290 | 4,403 | | | | | | | | 12,131 |
| Utilities | 4,280 | 2,505 | 5,517 | 5,654 | 2,269 | | | | | | | | 21,325 |
| Vehicle Expense | 8.840 | 3.106 | 25,613 | 24,072 | 23,414 | | | | | | | | 112,530 |
| Overhead Assigned | (58,043) | 76,090 | (3,862) | 17,650 | (59, 234) | | | | | | | | (37, 259 |
| TOTAL OPERATING EXPENSES | 488,908 | 572,436 | 523,111 | 627,335 | 477,392 | | | | | 1 | | 1 | 2,689,182 |
| OPERATING INCOME (LOSS) | (433,631) | (516,654) | (376,764) | (587,502) | (410,036) | | | | | , | | | (2,324,587) |
| NET INCOME (LOSS) | 4,307 | 1,240 | 1,052 | 916 | 1350 017 | | | | | | | | 7,516 |
| The state of the s | 1 K. W. O. I M. W. L. | 1240,0401 | (37)'(16) | (380,388) | (410,015) | | | | | | • | • | (2,317,071) |

| 1:20 PK | TEAR-TO-DATE | | 257,283 | 30 750 | 000 | 1 1 | 355,354 | 98,367 | 332,779 | 250,789 | ı | . 000 | 107.00 | 90K 1187 | 14,864 | 2,084 | 94,460 | 3,434 | 132,830 |
|---|--------------|---------|---------|--------|-----|---------|---------|--------|---------|---------|----|--------|--------|----------|--------|--------|---------|-------|---------|
| 5/18/99 | Dec-99 | | | | | | | | | | | | | | | | | | |
| | Nov-19 | | | | | | | | | | | | | | | | | | |
| | Oct-29 | | | | | | | | | | | | | | | | | | |
| | Sep-99 | | | | | | | | | | | | | | | | | | |
| | 3ig-92 | | | | | | | | | | | | | | | | | | |
| ring, Inc. | Jul - 99 | | | | | | | | | | | | | | | | | | |
| Plastics Engineering by Product For the Periods Ending | Jun-99 | | | | | | | | | | | | | | | | | | |
| NuTech Plastics Engineering, Inc. by Product For the Periods Ending | May-89 | (4,800) | 152,927 | 1,013 | • | 50,372 | 3,269 | 71.394 | 77.07 | 5.4.00 | 1. | • | 32,792 | 2.754 | • | ACB CC | 242.744 | . : | 34,830 |
| ų. | Apr-99 | 13,700 | 612,057 | 23,269 | • | 51,396 | 4,527 | 63.715 | 10 AE | 2041 | | 33,096 | 35,708 | 2.010 | 09 | 089 17 | | 1 4 | 48,000 |
| | Mar-99 | 33,320 | 663,038 | 6,477 | ı | 54,964 | 36,067 | 84.676 | 66 482 | | , | 60,203 | 34,325 | 1,620 | 2,024 | 4.760 | | • | |
| | Esb-99 | 158,257 | 128,910 | | • | 43,386 | 31,636 | 61,432 | 56.323 | | • | | 33,782 | 3,240 | , | 1.400 | אבוי ר | 10117 | |
| | Van-22 | 57,805 | 140,033 | 1 | 1 | 155,247 | 22,867 | 51,562 | 23.542 | | | 1 | 31,302 | 3,240 | | 23,700 | | | 000 003 |

Carolu supension numification that the Buckley Manufacturing Metal Fabricating Division Total Salaa Total Salaa

Salon

Pooling

Division 2 Purchasing

Miscallaneous Sales

Research & Development

Polinh

Chrysler

Chrysler

Grysler

| 5/18/99 1:20 EM | XEAR-TO-DAIE | 4 | 547,270 7.8.1 | | | | FJR '677 | 196,460 | 286,888 | 150,881 | , | (26,697) | 78,408 | 7,939 | 1,661 | 59,103 | 647 | 100 | 84,583 | 3,174,589 | 364. 595 |
|---|----------------|---------|------------------|---|---|---------|----------|---------|---------|---------|----------|---------------|--------|--------|---------|---------|-------|--------|---------|-----------|----------|
| 5/18/99 | Dec. 29 | | | | | - | | | | | | | | | | | | | | - | |
| : | Nov-99 | | | | | | | | | | | | | | | | | | | | |
| | 005-23 | | | | | | | | | | | | • | | | | | | | • | - |
| | Sep-22 | | | | | | | | | | | | | | | | | | | | |
| - | Avg-22 | | | | | | | | | | | | | | | | | | , | | - |
| ring, Inc. oduct ding | 301-99 | | | | | | | | | | | | | | | | | | - | | - |
| Plastics Engineering Cost of Sales by Product For the Periods Ending | <u> Jun-93</u> | | | | | | | | | | | | | | | | | | - | | |
| NuTech Plastics Engineering, Inc. Cost of Sales by Product For the Periods Ending | May-99 | 27,115 | 147,046 | | r | 31,623 | 13,562 | 61,548 | 24.927 | - | • | , , | 15,676 | 7,700 | | 14,366 | • | 52,726 | 390,288 | | 67,357 |
| M | Apr - 99 | 128,331 | 590,278 | | • | 30,928 | 14,560 | 54,928 | 21,130 | | 140.61 | 1 1 1 1 1 1 1 | 717,71 | 1,23,1 | 97. | 45, 34b | | 29,857 | 928,651 | | 39,833 |
| | Mar - 99 | 94,450 | 639,929 | | • | 38,477 | 13,434 | 72,999 | 60,044 | | 1 180 | 2017 | 107 67 | 7,000 | 714 | 3,023 | | , | 941,510 | | 146,347 |
| | <u>Feb-99</u> | 240,558 | 123,146 | • | 1 | 23,008 | 11,873 | 52,960 | 35,011 | | (42.126) | 1000 21 | 670'61 | 000.7 | 9 5 | 600 | 2,473 | • | 456,019 | | 55,782 |
| | Jan-99 | 117,515 | 134,647 | į | • | 101,838 | 9,034 | 44,452 | 9,770 | , | | 12.880 | 100 6 | 405 | C 2 4 F | no-irr | , | | 448,022 | | 55,277 |

Cost of Goods Sold Tooling Division 2 Purchaeing Miscellameous Sales Research & Development Delphi Chrysler Johnson Comtrols OF Products Briskin Manufacturing GWSPO Powertrain Oxford Suspension Limited Stant